

AGENDA

ND STATE INVESTMENT BOARD MEETING

FRIDAY, OCTOBER 14, 2005, 8:30 AM
FT UNION ROOM, STATE CAPITOL

I. CALL TO ORDER.

II. ROLL CALL.

III. MINUTES.

IV. BOARD EDUCATION.

- A. Emerging Market Equity Presentation - JP Morgan
Mr. Jim Beck, Mr. Richard Titherington, Ms. Leila Gastil
- B. Emerging Market Equity Presentation - PanAgora
Mr. Edgar Peters, Mr. David Liddell, Dr. Mark Barnes, Mr. Nick Stanojev

V. GOVERNANCE.

- A. Investments
 - 1. Work on Emerging Market Equity - Pension Trust - Mr. Cochrane
- B. Administration
 - 1. Workplan Update - Mr. Cochrane (enclosed).
 - 2. Appointment of Audit Committee Member and Parliamentarian - Chair

Quarterly Reports - Questions Only/Board Approval Needed

- 3. Executive Limitations/Staff Relations - Mr. Cochrane (enclosed).
- 4. Budget and Financial Conditions - Mrs. Flanagan (to follow).
- 5. Investment Program - Mr. Cochrane (enclosed).
- 6. Retirement Program - Mrs. Kopp (enclosed).

VI. OTHER.

SIB Audit Committee meeting - November 18, 2005, 1:00 p.m. - Ft. Union Room, State Capitol.
SIB meeting - November 18, 2005, 8:30 a.m. - Ft. Union Room, State Capitol.

VII. ADJOURNMENT.